

| Cherry Branch Homeowners Association Treasurer Report - August 2026 |                                               |         |         |                       |  |                         |         |                |  |  |  |
|---------------------------------------------------------------------|-----------------------------------------------|---------|---------|-----------------------|--|-------------------------|---------|----------------|--|--|--|
|                                                                     | Debits                                        | Date    | Check # | Amount                |  | Credits                 | Date    | Amount         |  |  |  |
|                                                                     | Carteret-Craven Electric Coop                 | 1/1/26  | Auto    | \$ (2,413.00)         |  | Dues 2026/27.           | 8/31/26 | \$ 3,060.00    |  |  |  |
|                                                                     | Spectrum                                      | 8/27/26 | Auto    | \$ (285.47)           |  | Late Fees2026/27        |         | \$ 611.06      |  |  |  |
|                                                                     | Carolina Pool                                 | 8/1/26  | 3012    | \$ (9,282.25)         |  | Dues 2025/26            |         | \$ -           |  |  |  |
|                                                                     | Shaun Garner (Landscaping)                    | 8/1/26  | 2013    | \$ (850.00)           |  | Late fee 2025/26        |         | \$ -           |  |  |  |
|                                                                     | Patriot Waste Sollutions                      | 8/1/26  | 3011    | \$ (150.00)           |  | Paid Liens              |         | \$ -           |  |  |  |
|                                                                     | Patricia Lucas (Over payment)                 | 7/2/26  | 3002    | \$ (16.32)            |  | Raffle                  |         | \$ -           |  |  |  |
|                                                                     | NC Dept of Secretary of State                 | 8/10/26 | 3014    | \$ (5.00)             |  | Stables                 |         | \$ 580.00      |  |  |  |
|                                                                     | 70 West Access Control                        | 8/11/26 | 3015    | \$ (144.11)           |  | Clubhouse rental        |         | \$ 615.00      |  |  |  |
|                                                                     | Craven County Tax Dept.                       | 8/24/26 | 3016    | \$ (72.00)            |  | Trash Tags              |         | \$ -           |  |  |  |
|                                                                     |                                               |         |         |                       |  | Trash Tag refund        |         | \$ -           |  |  |  |
|                                                                     |                                               |         |         |                       |  | Sign                    |         | \$ -           |  |  |  |
|                                                                     | First Citizens Visa                           |         |         | \$ (7,716.95)         |  | Over payment Dues       |         | \$ -           |  |  |  |
|                                                                     | Spectrum Phone 40.27                          |         |         |                       |  | Reimbursement           |         | \$ -           |  |  |  |
|                                                                     | Spectrum (stables) 141.40                     |         |         |                       |  | cc fee                  |         | \$ 48.25       |  |  |  |
|                                                                     | Clubhouse supplies 265.46                     |         |         |                       |  | Total Credits           |         | \$ 4,914.31    |  |  |  |
|                                                                     | Stables 65.09                                 |         |         |                       |  | Balance Brought Forward |         | \$ 86,890.27   |  |  |  |
|                                                                     | Pool Sign/supplies 583.59                     |         |         |                       |  | Total                   |         | \$ 91,804.58   |  |  |  |
|                                                                     | Pool Chemicals 1,005.89                       |         |         |                       |  | Minus Debits            |         | \$ (21,222.20) |  |  |  |
|                                                                     | Office Supplies 6.16                          |         |         |                       |  | Balance Forward         |         | \$ 70,582.38   |  |  |  |
|                                                                     | McAfee 128.09                                 |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | US Postage 3.96                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | GaGa Ball Pit 6,619.57                        |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | HP Instant Ink 8.53                           |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | Credit Card over limit fee 35.00              |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | Credit Card Adjustment (1,186.06)             |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | <b>Total 7,716.95</b>                         |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     | Clubhouse Refund                              |         |         | \$ (164.80)           |  |                         |         |                |  |  |  |
|                                                                     | First Citizen (Bank Fee + Remote Deposit Fee) | 8/31/26 | Auto    | \$ (122.30)           |  |                         |         |                |  |  |  |
|                                                                     | <b>Total Debits</b>                           |         |         | <b>\$ (21,222.20)</b> |  |                         |         |                |  |  |  |
|                                                                     | Edward Jones as of August 31, 2026 - \$       |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |
|                                                                     |                                               |         |         |                       |  |                         |         |                |  |  |  |